



**AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates**

October 19, 2017 **Thursday** **Time: 10:13 AM**

THE FOLLOWING FOREIGN EXCHANGE RATES IN TAKA ARE EFFECTIVE FOR TRANSACTIONS
WITH PUBLIC PER ONE UNIT OF FOREIGN CURRENCY

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
80.8500	80.7800	80.6000	80.2033	81.50	USD	83.00	81.8400	81.8500
105.4571	105.2371	104.9995	104.6831	106.65	GBP	112.65	109.8678	109.9178
94.6998	94.5498	94.2736	93.9642	92.65	EUR	99.15	99.3552	99.4052
0.7084	0.7023	0.7007	0.6967	--	JPY	--	0.7429	0.7439
81.6480	81.5280	81.3399	81.0027	--	CHF	--	84.4493	84.5293
63.9715	63.8515	63.7149	63.4550	--	CAD	--	66.7034	66.7834
58.8454	58.7554	58.6038	58.3663	--	SGD	--	60.8854	60.9254
19.8037	19.7587	19.6959	19.6093	--	AED	--	23.0322	23.1822

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.8526	82.5840
60 DAYS	81.1665	83.4484
90 DAYS	81.5344	84.2313
180 DAYS	83.0847	86.4195

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23888	0.31036	-0.40500
2 MONTHS	1.28300	0.33952	-0.38857
3 MONTHS	1.36261	0.38313	-0.37514
6 MONTHS	1.55055	0.52362	-0.31729
12 MONTHS	1.83456	0.74869	-0.23014

NOTE: FORWARD RATES TO BE OBTAINED FROM DEALING ROOM, TREASURY, HEAD OFFICE, DHAKA.

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	80.0183	79.5467	79.0751	78.6034	77.6602
EUR	93.7764	93.2240	92.6715	92.1191	91.0143

ALL THESE RATES ARE INDICATIVE ONLY. IN CASE OF TRANSACTIONS OVER **USD 5,000.00** AND/OR IN EQUIVALENT OTHER CURRENCIES, BRANCHES ARE ADVISED TO TAKE RATES FROM ABBL, DEALING ROOM, HEAD OFFICE.
TEL: 880-2-9564169, PABX 9560312-6, EXT :148, 256, FAX: 9566265

DAILY MARKET COMMENTARY

In the call money market the rate was 3.50 % to 4.00 % on Wednesday and we forecast that it may range from 3.50% to 4.00% today.

In the local FX market Dollar was traded at Tk 80.83 - Tk 80.83 on Wednesday and we forecast that it will be traded at Tk 80.83 - Tk 80.85 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.08	0.05	0.00000
2 MONTH	1.12	0.08	0.00000
3 MONTH	1.19	0.12	0.00000
6 MONTH	1.37	0.26	0.00000
12 MONTH	1.64	0.47	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.12	0.17	0.00

As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.

BD Govt. T-Bills	
TENOR	YIELD
91 DAYS	3.44
182 DAYS	4.02
364 DAYS	4.28

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.94
5 YEARS	5.73
10 YEARS	6.99
15 YEARS	7.74
20 YEARS	8.07

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury